

MADRAS RECORD OFFICE.

Government of Madras.

Public DEPARTMENT.

G.O. No.	1230	Press
		<u>Mis.</u>
Dated	1-9-	1869

Not to be folded or roughly handled

Proceedings of the Madras Government, Public Department.

1st September 1869.

Read the following papers :—

No. 9. From J. MACKEY, Esq., Auditor of the Government Press Account for 1868-69, to the Chief Secretary to Government, Fort Saint George dated Madras, 12th August 1869.

In compliance with the Order of Government, No. 960, dated 14th July 1869 Public Department, I have the honour to report that I have examined the Press Accounts for the year ended 31st March 1869, and the following observations show the result of the examination.

2. The Cash-book has been carefully examined item by item, and the entries carefully compared with the vouchers, such as bills for goods supplied, and receipts of the Secretary and Treasurer of the Bank of Madras for money remitted to the Bank; the Ledger and Day-book postings have, likewise, been examined entry by entry, and all found in order.

3. The disbursements are comprised under the following heads, showing the amounts spent under each, viz. :—

	RS.	A.	P.	RS.	A.	P.
Salaries permanent.....	56,451	6	4			
Do. for piece-work.....	58,818	15	11			
				1,15,270	6	3
Contingent expenses.....				1,799	4	9
Plant.....				28,695	4	11
Stores purchased for the Press.....	1,620	4	0			
Do. do. for other departments.	376	3	3			
				1,996	7	3
Printing at other Presses.....				19,562	7	2
Gratuities.....				184	0	0
Horse allowance.....				280	0	0
				1,67,787	14	4

while the receipts amount to Rupees 10,986-8-11, and are obtained from following sources:—

	RS.	A.	P.	RS.	A.	P.
Advertisements.....				2,056	2	0
Subscriptions.....	1,842	0	0			
Do. in advance.....	1,614	0	0			
				3,456	0	0
Subscriptions to Acts.....				12	0	0
Sale of Acts.....				2,128	0	11
Sale of Gazettes.....				81	11	9
Postage.....	420	5	6			
Do. in advance.....	549	1	6			
				969	7	0
Subscriptions to General Orders.....				12	8	0
Extraordinary receipts.....				17	1	9

Carried over 192078 - 2

Carried over 192,115 15 8

Proceedings of the Madras Government, Public Department,
1st September 1869.

	RS.	A.	P.
Sale of old materials.....	1,234	6	0
Do. Stores.....	43	0	10
Printing, private..	28	5	0
Binding do.	6	9	0
	10,045	4	3
Add opening Cash balance, 1st April 1868.....	941	4	8
	10,986	8	11

4. The additions to "Plant" during the year amount to Rupees 28,695-4-11, while credit has been afforded to it for type worn out, leads, and brass-rule cuttings to the extent of Rupees 6617-14-1, leaving a balance carried forward as representing stock to the amount of Rupees 1,64,424-9-4; this shows an increase over the opening balance of the year by Rupees 22,077-6-10. The amount disbursed includes cost of a printing-machine purchased in March last for Rupees 2000 from Messrs. Gantz Brothers for use in the Penitentiary, since which time other presses have been purchased for the same place.

5. "Stores."—Under this head I find charged Rupees 19,542-8-10, of which, however, only Rupees 1620-4-0 are cash purchases, the remainder, viz., Rs. 17,922-4-10 is the estimated value of stationery received from the Stationery Department, while the value of stores expended and sold is Rupees 20,400-13-10, leaving a balance in account of Rupees 25,851-12-1. A sum of Rupees 376-3-3 has also been expended for stores

* Military Prize Department, Public Works Department, &c. purchased on account of the other departments,* and the amount of which has been recovered from those departments, but is not taken under this head of account.

6. I beg to enclose a Balance sheet marked A. for the year ended 31st March 1869, also the Government Press Account with the Bank of Madras for the same period marked B., which have been examined and found correct.

7. With reference to paragraph 2 of the Order of the Government, No. 923, dated 1st August 1868, directing that stock be taken of "Plant" and "Stores," I learn that it has not yet been feasible to carry out the Order, as all work, Mr. Morgan states, must be stopped to enable the prices, &c., to be valued; to obviate this difficulty I would suggest that the stock be taken by instalments, a room or department at a time, or otherwise fix the depreciation under the above heads, as the Supervisor may consider expedient, based upon estimates revised by the Superintendent so that the real value of the materials on hand may at least be approximately known, the difference between it and the book value being written off the accounts.

8. At folio 139 of the Ledger, I find a debtor balance against the Inspecting Postmaster of the Bellary or Fourth Division, amounting to Rupees 24-6-0, being the cost of paper and work done. This sum has been due since January 1869; but I am to submit that the Postmaster is unable to meet the charge from his contingent fund; the Postmaster General should order its adjustment by directing the Postmaster informed a bill for audit to the Compiler of Postal Accounts, and upon the "advice of audit" by the latter, the Treasury Officer will pay the amount.

Proceedings of the Madras Government, Public Department,
1st September 1869.

9. In conclusion, I beg to thank Mr. Morgan, the Press Superintendent, for his courtesy, and also T. Moorogasa Moodelly, the Accountant, from whom I have received valuable assistance, and who maintains his reputation for correct accounts, which are faithfully kept.

No. 10. From H. MORGAN, Esq., Superintendent of the Government Press, to the Under Secretary to Government, Fort Saint George; dated Fort Saint George, 25th August 1869, No. 541.

With reference to paragraph 8 of the Press Auditor's report, I have to state that the papers referred to were received from the Inspecting Postmaster, Bellary, and struck off before it was found that they were not forwarded by the Postmaster General, although received "on Her Majesty's Service" at the same time with other papers from that Officer. Application was made for payment to the Inspecting Postmaster, Bellary, as it was understood that a certain sum was allowed monthly for the purchase of stationery. This sum appears to be only five rupees, and is not enough, as pointed out by the Inspecting Postmaster, to pay for printing. The work had prior to this been executed at the Bellary District Press, *free of charge*, and I have to request, therefore, that the amount may be written off our books, Colonel Pears having requested subsequently that the work be debited, as usual, to the accounts of the Head Office, in which only a quantity of work executed is entered, no money charge being allowed.

No. 11. ORDER THEREON, 1st September 1869, No. 1230.

The Government consider the audit of the Government Press Accounts to be satisfactory, and resolve to pass the usual honorarium of Rupees (300) three hundred to Mr. Mackey for this audit.

2. The valuation of plant and stores should be no longer deferred. Arrangements should be at once made for effecting it by departments, care being taken that no type or stores are removed from departments in which stock has been taken to those under examination or not yet commenced, or *vice versa*.

3. From the explanation given by the Superintendent, the Government learn that the Postmaster General has already assented to the work, represented by the charge referred to in paragraph 8 of the Auditor's report, being debited to his department, and that payment of the amount in cash is, therefore, unnecessary. The Government accordingly resolve to sanction the sum, Rupees 24-6-0, being written off the accounts, in which, but for a mistake, it would never have appeared.

(True Extract).

Chief Secretary.

To the Supervisor of the Government Press.
To J. Mackey, Esq.
To the Accountant General.

Ed. J. Wright.

A 9

Balance Sheet for the year ending 31st March 1869

Names	Ledger Folio	Amount		Names	Ledger Folio	Amount	
		R ^s	P			R ^s	P
Plant	13	164,424	9 4	Messrs Brockman			
Stones	14	25,857	12 1	Pridmore & Barclay	66	34	
Subscribers	23	750		Arthur & Co	73		12
Cash	62	112	12 9	Burns & Co	75		2
Administrator General	70	48	4	Shaw & Aldrich	79		9
Serj & Treasurer				Postage	89	472	9 6
Bank of Madras	71	1	9	Govt of Madras			
Agent & Managers				Surge	96	191,569	4 2
Madras Railway	77	10	8	Agent P. & S. L. Co	101	25	
M. C. D. & Co	78	375		Messrs P. & S. L. Co	102		5
Messrs P. Hill & Co	98		3 3	P. Arr. House	113		7
P. Aroolamudow	101	375		G. P. Johnston & Co	129		7
The Deputy Collector				J. Vardarajulu			4 1
of Tirunelveli	102	7	14 3				
Vice President M.C.							
Wallajahpettah	123		9 2				
Messrs Shaw & Tashir	125		7 2				
Messrs A. & Sena	128		3 6				
The Collector of Dist.			8				
Madras	130						
S. & C. Alabar	131	93	12				
President of S. & C. Alabar	132		2 4				
Carried over		192,078	2	Carried over		192,115	15 8

Received the Auditor's Report on the Accounts of the Government for 1868-69.

RECEIVED
NOV. 3-1869

G. O., 1st September 1869, No. 1230.

1st September, 1869.

THE SUPERVISOR OF THE
GOVERNMENT PRESS.

PUBLIC.

PRINTED BY THE GOVERNMENT PRESS.

Name		Amount		Name		Amount	
Brought forward		192078	2	Brought forward		192115	15
T. Dorcasung	132	6	12				
L. F. H. Stenhouse	"	3	10				
Mamavala Woodette	133	"	3				
Inspecting Post							
Master for Bellang	139	24	6				
Division							
Mr. S. G. Gler	141	1	6				
Total		192115	75	Total		192115	75

Althorpe
Superintendent, Govt. B.

Immunitor

the Bank. 1889 of 1864

Dr Government P^{rs} in account current with the Bank of Madras. B

1868 1 April to Cash on hand	4 ¹¹	4 ⁸	1869 31 October By Cash paid into the Bank of Madras during the year 1868/69 — " — expended for postage &c — " — on hand	9,840 3 10,20 9 112 1/2
1869 31 October — on account of Subscriptions, Postages, Stationery, &c, during the year 1868/69	10,045	4 ⁸		
Total Paper,	10,986	8 ¹¹	Total Paper,	10,986 8 ¹¹

Start of George's
Government P^{rs} }
1st April 1869 }

Prepared

[Signature]

Examined and found correct

Investigator
Auditor

[Signature]

Superintendent of Govt P^{rs}.

139
Public Department.

PROCEEDINGS of the MADRAS GOVERNMENT.

Read the following letter papers

From J. Mackey Esq. Auditor of } (Here enter 12th August 1869)
the Govt. Press Accounts for 1868/69 }
From the Superintendent Govt. Press—(" 25th August 1869)

Order thereon. No 1230 of 1 Sep 69

The Government consider
the audit of the Government
Press Accounts to be satisfactory,
and resolve to pass the usual
honorarium of Rs. 300 ^{three hundred} to Mr.
Mackey for this audit.

2. The valuation of plant
and stores should be no longer
deferred. Arrangements should
be at once made for effecting
it, by departments, care being
taken that no type or stores
are

In Pub. 1869 of 1869

are removed from departments
in which stock has been taken
to those under examination
or not yet commenced, or vice
versa.

3. From the explanation
given by the Superintendent,
the Government learn that
the Post Master General has
already assented to the work
represented by the charge referred
to in paragraph 8 of the Audi-
tor's report, being debited to his
Department, and that pay-
ment of the amount in cash
is therefore unnecessary. The
Government accordingly resolve
to sanction the sum, \$24-6-0,
being written off the accounts,
in which, but for a mistake,
it would never have appeared.

170
to the
Auditor
General

To the Supervisor Govt Deps.
J. Mackay Esq.
Account General
Secy. of Finance
done 7/9

25/10/11

Govt. of 1869, Madras.

To Public

The Superintendent of Roads

per

Dated Sept 1 } 1869, No. 1230
Recd.

Nos. 9. 11.

*Remitting the receipt
to be kept on the ac-
count of the Govt. for
for 1869/70*